

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICS AUTHORITY (PSA/NSO)
 Operating Unit : REGIONAL OFFICE 10
 Organization Code (UACS) : 24-003-03-00010
 Funding Source Code : 1 01 101, 1 04 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remark			
	PS	MOOE	CO	Fin. Exp.	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	Sub-Total	TOTAL							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(6+17)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL	2,898,811.14	11,797,483.32	842,120.20	15,638,224.66	15,638,224.66	233,840.31	596,148.88	849,989.19	849,989.19	849,989.19	15,638,224.66	15,638,224.66	15,638,224.66	15,638,224.66	15,638,224.66	15,638,224.66	2,898,811.14	11,797,483.32	842,120.20	14,796,104.46	14,796,104.46	233,840.31	596,148.88	849,989.19	849,989.19	849,989.19	849,989.19	
TOTAL	3,292,451.45	12,383,642.20	842,120.20	16,488,213.85	16,488,213.85	-	-	-	-	-	-	-	-	-	-	16,488,213.85	-	-	-	-	-	3,292,451.45	12,383,642.20	-	-	-	15,646,098.85	

SUMMARY:

Total Disbursement Authorities Received	Previous Months		December	As of Date
	November	October	November	
NCA	76,422,410.00	4,596,708.00	81,019,118.00	
Working Fund	4,589,581.79	849,989.19	5,419,570.98	
TRA	-	-	-	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	
Less: Notice of Transfer Allocations (NTA) Issued	80,991,991.79	5,446,697.19	86,438,688.98	
Total Disbursements Authorities Available	(89,950,475.13)	(16,488,213.85)	(86,438,688.98)	
Less: Lapsed NCA	11,041,516.66	(11,041,516.66)	-	
Disbursements *	11,041,516.66	-	11,041,516.66	
Balance of Disbursements Authorities as of to date	-	-	-	
Notes: The use of NTA is discouraged	-	-	-	
* Amounts should tally	-	-	-	

Certified Correct

 JOSE B. TUASON, JR.
 Accountant III
 Date:

Approved By:

 EDDIE E. NASOL
 Regional Director
 Date: